

REVENUE BUDGET

For the Month Ending May 31, 2014

			92% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,984,965.00			
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)	146,904.00			
3 Division III (Equalization, Academic Excellence)	189,985.00			
4 Other State Funds	105,052.00			
5 Minor Cap (Maintenance)	42,082.00			
6 Transportation	378,848.00			
Total State Funds	2,847,836.00	2,933,687.00	103.0%	(85,851.00)
LOCAL FUNDS				
Local Tax Revenues	1,535,552.00	1,549,024.45	100.9%	(13,472.45)
Before & After Program	111,491.00	107,688.09	96.6%	0.00
Donations/Private Grants	1,600.00	10,210.58	638.2%	(8,610.58)
Food Service	137,395.00	126,369.49	92.0%	11,025.51
Construction Fund	9,600.00	9,640.03		
Summer Camps	22,555.00	24,237.51		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,818,193.00	1,827,170.15	100.5%	(8,977.15)
FEDERAL FUNDS				
Title I (Improving The Academic Achievement Of The Disadvantaged) FY13	0.00	0.00		0.00
Title II (Teacher Quality) FY13	0.00	0.00		0.00
IDEA-B (Individuals with Disabilities Education Act) FY13	0.00	0.00		0.00
Title I (Improving The Academic Achievement Of The Disadvantaged) FY14	99,955.00	99,955.00	100.0%	0.00
Title II (Teacher Quality) FY14	56,010.00	56,010.00	100.0%	0.00
Title III ELL FY14	17,180.00	17,180.00		
IDEA-B (Individuals with Disabilities Education Act) FY14	56,403.00	56,403.00	100.0%	0.00
IDEA Preschool FY14	380.00	380.00	100.0%	0.00
Federal - State Assessment (40961) FY14	0.00	295.00		
Total Federal Funds	229,928.00	230,223.00	100.1%	(295.00)
All Funds Total	4,895,957.00	4,991,080.15	101.9%	(95,123.15)

EXPENDITURE BUDGET

Operating Budget						92% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	3,013,207.00	0.00	2,718,240.90	294,966.10	90.2%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	83,888.00	0.00	70,578.82	13,309.18	84.1%	
4 Facility--Lease	369,137.00	0.00	344,524.42	24,612.58	93.3%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	960,582.00	5,250.00	882,372.34	72,959.66	92.4%	
7 Transportation	277,000.00	0.00	248,161.00	28,839.00	89.6%	
8 Contractor--Other	80,575.00	0.00	99,152.38	(18,577.38)	123.1%	
9 Contractor--Food Services	140,000.00	0.00	129,207.53	10,792.47	92.3%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	0.00	145,398.47	14,601.53	90.9%	
12 Building Maintenance and Custodial Services	64,900.00	0.00	54,715.26	10,184.74	84.3%	
Subtotal Operating Expenditures	5,149,289.00	5,250.00	4,692,351.12	451,687.88	91.2%	
13 Contingency	(87,534.00)					
Total Operating Budget	5,061,755.00	5,250.00	4,692,351.12	451,687.88	92.8%	